



P.O. BOX 6343
FARGO ND 58125-6343



000000018 02 SP 106481462102935 P

WOODLAND SCHOOL DIST
ATTN MARY GLEASON
800 SECOND ST
WOODLAND WA 98674-8349

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 08-06-2025
AMOUNT DUE \$179,361.44
NEW BALANCE \$179,361.44
PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED

\$

Please make check payable to *U.S. Bank*

U.S. BANK CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

[REDACTED] 017936144 017936144

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

WOODLAND SCHOOL DIST [REDACTED]	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance
Company Total	\$224,727.39	\$183,733.62	\$0.00	\$0.00	\$0.00	\$4,372.18	\$224,727.39	\$179,361.44

CORPORATE ACCOUNT ACTIVITY

WOODLAND SCHOOL DIST
[REDACTED]

TOTAL CORPORATE ACTIVITY
\$224,727.39CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-24	07-20	74798265205000000000201	PAYMENT - THANK YOU 00000 C	224,727.39 PY

NEW ACTIVITY

CHILDCARE WOODLAND [REDACTED] CREDITS \$0.00 PURCHASES \$341.48 CASH ADV \$0.00 TOTAL ACTIVITY \$341.48

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-09	07-07	24137465190001314810127	TRACTOR SUPPLY #2711 RIDGEFIELD WA	35.39
07-17	07-16	24226385198012019994094	WAL-MART #3742 WOODLAND WA	6.72
07-21	07-19	24427335200740291631863	WOODLAND GROCERY OU WOODLAND WA	9.99
07-21	07-18	24445005200400180777494	WM SUPERCENTER #3742 WOODLAND WA	13.44
07-21	07-18	24943005200249000263178	COSTCO WHSE #1703 RIDGEFIELD WA	250.14

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

STATEMENT DATE

08/06/25

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE	224,727.39
PURCHASES & OTHER CHARGES	183,733.62
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	4,372.18
PAYMENTS	224,727.39
ACCOUNT BALANCE	179,361.44

SEND BILLING INQUIRIES TO:

U.S. Bank National Association

C/O U.S. Bancorp Purchasing Card Program
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

179,361.44



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 08-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-28	07-27	24204295208001506019098	NETFLIX.COM 408-5403700 CA	19.39
08-04	07-31	24061065213030011197349	ROSE N THORN BOUTIQUE WOODLAND WA	6.41

WMS & WHS MEDIA	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$6,941.24	\$0.00	\$6,941.24

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-08	07-08	24116415189718134069971	FOLLETT SCHOOL SOLUTIONS 877-899-8550 IL	6,941.24

JACOB HALL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$286.58	\$0.00	\$286.58

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-31	07-30	24055225212426206161109	EZ'S BURGER DELUXE INC. WENATCHEE WA	23.88
08-04	08-01	24207855214173301346495	MINER'S DRIVE INN RESTAUR YAKIMA WA	12.08
08-04	08-01	24943005214258489000344	AVID HOTEL WENATCHEE 5096638115 WA 623324495096638115 ARRIVAL: 07-30-25	250.62

DIST OFFICE WOODLAND	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,164.83	\$0.00	\$1,164.83

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-10	07-09	24559305190900018474600	WASBO 360-5282025 WA	250.00
07-17	07-16	24692165197105064541000	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	635.32
07-18	07-18	24011345199100027259998	AMAZON RETA* 8U7R57U93 WWW.AMAZON.CO WA	31.25
07-21	07-18	24717055200152004865403	THE DAILY NEWS 360-5772525 WA	19.99
07-23	07-22	24064665204100002189426	DOCHUB.COM/BILL DOCHUB.COM MA	13.98
07-29	07-28	24692165209106579715861	AMAZON MKTPL*BH0PP7ZQ3 AMZN.COM/BILL WA	125.36
07-31	07-30	24692165211107753302928	AMAZON MKTPL*ZT8SO0TU3 AMZN.COM/BILL WA	43.10
08-01	07-31	24692165212108763429510	AMAZON MKTPL*360M52H23 AMZN.COM/BILL WA	40.02
08-06	08-06	24692165218101058452259	AMAZON MKTPL*9F8PH83Z3 AMZN.COM/BILL WA	5.81

MAINT MOTOR POOL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$763.12	\$0.00	\$763.12

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-14	07-10	24231685192403387292223	SAFEWAY FUEL1762 WOODLAND WA	43.04
07-14	07-10	24231685192403387292231	SAFEWAY FUEL1762 WOODLAND WA	81.15
07-18	07-16	24231685198410256367139	SAFEWAY FUEL1762 WOODLAND WA	85.00
07-24	07-22	24231685204417178478813	SAFEWAY FUEL1762 WOODLAND WA	90.33
07-25	07-23	24231685205418343562712	SAFEWAY FUEL1762 WOODLAND WA	85.00
07-30	07-28	24231685210424116050920	SAFEWAY FUEL1762 WOODLAND WA	76.30
07-30	07-28	24231685210424116050938	SAFEWAY FUEL1762 WOODLAND WA	87.01
08-01	07-30	24231685212426445722770	SAFEWAY FUEL1762 WOODLAND WA	115.00



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 08-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-06	08-04	24231685217432307823008	SAFEWAY FUEL1762 WOODLAND WA	100.29

EXPRESS13 WOODLAND [REDACTED]	CREDITS \$0.00	PURCHASES \$64.66	CASH ADV \$0.00	TOTAL ACTIVITY \$64.66
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-14	07-11	24122545193404095687776	ARCO#82610RED SEA HASSAN ALBANY OR	64.66

VICKY BARNES [REDACTED]	CREDITS \$0.00	PURCHASES \$62.06	CASH ADV \$0.00	TOTAL ACTIVITY \$62.06
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-21	07-18	24137465200001444596743	USPS PO 5494080472 WOODLAND WA	6.51
07-25	07-23	24231685205418327443145	SAFEWAY #1762 WOODLAND WA	55.55

DENISE PEARL [REDACTED]	CREDITS \$0.00	PURCHASES \$1,627.49	CASH ADV \$0.00	TOTAL ACTIVITY \$1,627.49
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-14	07-12	24692165193101591721441	AMAZON MKTPL*YK6WT51C3 AMZN.COM/BILL WA	164.00
07-29	07-28	24036295209718009014002	ECP*CANVASPRINTS 1-800-3217265 TX	133.90
07-31	07-31	24692165212108409244323	AMAZON.COM*O42YU0QU3 AMZN.COM/BILL WA	56.62
07-31	07-31	24692165212108516043774	AMAZON MKTPL*BT9T66053 AMZN.COM/BILL WA	8.23
08-01	07-31	24692165212108665965876	AMAZON MKTPL*H17C87V93 AMZN.COM/BILL WA	160.44
08-04	08-01	24692165213109641581505	AMAZON MKTPL*LB29W9QG3 AMZN.COM/BILL WA	38.48
08-04	08-02	24692165214100646562763	AMAZON MKTPL*9H8K30QM3 AMZN.COM/BILL WA	317.95
08-04	08-02	24692165214100769906508	AMAZON.COM*Y749H9ZA3 AMZN.COM/BILL WA	694.62
08-04	08-03	24692165215102076135135	AMAZON.COM*ZD0329Y63 AMZN.COM/BILL WA	53.25

SPECIAL ED DEPT 2 [REDACTED]	CREDITS \$0.00	PURCHASES \$751.10	CASH ADV \$0.00	TOTAL ACTIVITY \$751.10
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-04	08-01	24943005214258481000532	AVID HOTEL WENATCHEE 5096638115 WA 435216895096638115 ARRIVAL: 07-29-25	375.55
08-04	08-01	24943005214258489000278	AVID HOTEL WENATCHEE 5096638115 WA 285993645096638115 ARRIVAL: 07-29-25	375.55

WOODLAND EXPRESS 11 B [REDACTED]	CREDITS \$0.00	PURCHASES \$160.50	CASH ADV \$0.00	TOTAL ACTIVITY \$160.50
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Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 08-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-04	08-01	24122545214429028971695	ARCO#07082ARCO #07082 WOODLAND WA	66.94
08-04	08-01	24692165214100274159080	CIRCLE K # 06047 WENATCHEE WA	93.56

DAMON YEO [REDACTED]	CREDITS \$914.54	PURCHASES \$2,925.07	CASH ADV \$0.00	TOTAL ACTIVITY \$2,010.53
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-08	07-07	24801975189399509751171	WOODLAND ACE HARDWARE WOODLAND WA	15.41
07-09	07-08	24801975190400666839101	WOODLAND ACE HARDWARE WOODLAND WA	20.06
07-14	07-11	24122545193404708016603	ARCO#82989PNW OIL LLC WOODLAND WA	21.85
07-14	07-11	24801975193404172961398	WOODLAND ACE HARDWARE WOODLAND WA	914.54
07-15	07-14	24801975196407512676094	WOODLAND ACE HARDWARE WOODLAND WA	9.92
07-17	07-16	24943005198247599694815	BATTERIES PLUS 215 VANCOUVER WA	358.02
07-21	07-18	74801975200412241029283	WOODLAND ACE HARDWARE WOODLAND WA	914.54 CR
07-21	07-18	24801975200412241027274	WOODLAND ACE HARDWARE WOODLAND WA	70.06
07-21	07-18	24801975200412241029171	WOODLAND ACE HARDWARE WOODLAND WA	12.82
07-21	07-18	24801975200412241029270	WOODLAND ACE HARDWARE WOODLAND WA	14.74
07-21	07-18	24801975200412241029296	WOODLAND ACE HARDWARE WOODLAND WA	852.23
07-23	07-21	24639235203900012422793	WOODLAND TRUE VALUE HARDW WOODLAND WA	12.93
07-24	07-23	24801975205417945990649	WOODLAND ACE HARDWARE WOODLAND WA	30.83
07-30	07-28	24122545210424202960030	ARCO#82989PNW OIL LLC WOODLAND WA	20.27
07-30	07-28	24639235210900013125263	WOODLAND TRUE VALUE HARDW WOODLAND WA	64.72
08-01	07-30	24122545212426529824508	ARCO#07082ARCO #07082 WOODLAND WA	21.57
08-01	07-30	24603165212030050328049	RODDA PAINT - RIDGEFIELD RIDGEFIELD WA	444.20
08-05	08-04	24755425217132176588495	WOODLAND WOOD CONNECTIONS WOODLAND WA	40.90

ELEMENTARY NORTH FORK [REDACTED]	CREDITS \$0.00	PURCHASES \$4,457.32	CASH ADV \$0.00	TOTAL ACTIVITY \$4,457.32
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-09	07-08	24692165189107808347694	AMAZON MKTPL*NL60Q1EZ0 AMZN.COM/BILL WA	4,457.32

NEIL BRINSON [REDACTED]	CREDITS \$296.71	PURCHASES \$1,926.93	CASH ADV \$0.00	TOTAL ACTIVITY \$1,630.22
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-09	07-07	24231685189399905791925	SAFEWAY FUEL1762 WOODLAND WA	27.84
07-11	07-09	24231685191402199112117	SAFEWAY FUEL1762 WOODLAND WA	19.60
07-16	07-15	24011345196100113573040	AMAZON RETA* BW4JY73H3 WWW.AMAZON.CO WA	71.20
07-16	07-15	24445005197400166340460	WM SUPERCENTER #3742 WOODLAND WA	22.63
07-17	07-15	24231685197409079435884	SAFEWAY FUEL1762 WOODLAND WA	19.21
07-17	07-16	24269795197300687360139	T&A SUPPLY CO - PORTLAND PORTLAND OR	81.57
07-17	07-16	24269795197300687360212	PACIFIC MAT 42 - PORTLAND PORTLAND OR	43.21
07-17	07-16	24692165197104888486864	AMAZON MKTPL*5E40Z5DC3 AMZN.COM/BILL WA	18.33
07-18	07-17	24194335198027011634756	GEOTK LLC 360-750-1955 WA	234.79
07-25	07-24	24692165205102775825889	AMAZON MKTPL*242YZ35W3 AMZN.COM/BILL WA	890.13
08-01	07-30	24551945212030032191199	WOODLAND SAW AND CYCLE IN WOODLAND WA	177.82
08-04	08-03	74692165215101503622694	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	296.71 CR
08-04	07-31	24231685213427631051056	SAFEWAY FUEL1762 WOODLAND WA	23.89



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 08-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-06	08-05	24692165217100837628503	AMAZON MKTPL*SK3G17SX3 AMZN.COM/BILL WA	296.71

TAYLOR ADRIAN [REDACTED]	CREDITS \$0.00	PURCHASES \$417.60	CASH ADV \$0.00	TOTAL ACTIVITY \$417.60
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-08	07-07	24226385189011691790128	WAL-MART #3742 WOODLAND WA	147.52
07-08	07-07	24445005189000835096954	DOLLAR TREE WOODLAND WA	75.33
07-09	07-08	24455015189142001542969	WAL-MART #3742 WOODLAND WA	39.82
07-10	07-09	24226385191011763762142	WAL-MART #3742 WOODLAND WA	36.07
07-10	07-09	24239005190900019300113	SIGNS & MORE VANCOUVER WA	21.74
07-11	07-10	24445005192400153504461	WM SUPERCENTER #3742 WOODLAND WA	62.25
07-14	07-11	24231685193404605673714	SAFEWAY #1762 WOODLAND WA	23.99
07-14	07-11	24455015192142001629316	WAL-MART #3742 WOODLAND WA	10.88

NICHOLAS DAVIES [REDACTED]	CREDITS \$0.00	PURCHASES \$1,359.47	CASH ADV \$0.00	TOTAL ACTIVITY \$1,359.47
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-21	07-18	24492165199100039975516	WWW.WSPEF.ORG WWW.WSPEF.ORG WA	600.00
08-06	08-04	24137465217500908152217	OFFICE DEPOT #2309 VANCOUVER WA	759.47

WOODLAND HVAC [REDACTED]	CREDITS \$0.00	PURCHASES \$2,885.82	CASH ADV \$0.00	TOTAL ACTIVITY \$2,885.82
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-09	07-07	24639235189900011016495	WOODLAND TRUE VALUE HARDW 360-2258331 WA	8.09
07-11	07-09	24639235191900011217701	WOODLAND TRUE VALUE HARDW 360-2258331 WA	13.75
07-14	07-11	24639235194900011418801	WOODLAND TRUE VALUE HARDW 360-2258331 WA	25.88
07-16	07-15	24943005197246861146000	RSD - VAN 77 VANCOUVER WA	35.18
07-18	07-16	24639235198900011920778	WOODLAND TRUE VALUE HARDW 360-2258331 WA	34.51
07-23	07-22	24801975204416785891009	WOODLAND ACE HARDWARE WOODLAND WA	8.50
07-23	07-22	24801975204416785892221	WOODLAND ACE HARDWARE WOODLAND WA	55.86
07-24	07-22	24639235204900012523201	WOODLAND TRUE VALUE HARDW WOODLAND WA	11.85
07-25	07-23	24639235205900012623596	WOODLAND TRUE VALUE HARDW 360-2258331 WA	8.94
07-30	07-29	24493985211130980297663	PARR LUMBER #26 RIDGEFIELD WA	20.38
07-30	07-29	24493985211130980297671	PARR LUMBER #26 RIDGEFIELD WA	259.84
07-30	07-29	24493985211130980297689	PARR LUMBER #26 RIDGEFIELD WA	538.92
07-31	07-30	24493985212131317310293	PARR LUMBER #26 RIDGEFIELD WA	433.06
08-04	08-01	24801975214428476278915	WOODLAND ACE HARDWARE WOODLAND WA	15.87
08-05	08-04	24801975217431910783406	WOODLAND ACE HARDWARE WOODLAND WA	2.77
08-06	08-05	24412955217186720000085	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	831.30
08-06	08-05	24412955217186720000366	BUCKEYE INTRNATNL HQ ACT 800-828-1629 MO	581.12

LIBRARY WPS/WIS [REDACTED]	CREDITS \$0.00	PURCHASES \$185.33	CASH ADV \$0.00	TOTAL ACTIVITY \$185.33
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Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 08-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-29	07-28	24116415209716965275887	FOLLETT CONTENT SOLUTIONS 877-899-8550 IL	87.22
07-31	07-30	24116415211742259045188	FOLLETT CONTENT SOLUTIONS 877-899-8550 IL	98.11

WOODLAND MAINT DEPT 2	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$7,897.93	\$0.00	\$7,897.93

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-09	07-07	24603165189030045995323	RODDA PAINT - LONGVIEW LV LONGVIEW WA	1,371.80
07-09	07-07	24639235189900011016784	WOODLAND TRUE VALUE HARDW 360-2258331 WA	37.71
07-14	07-10	24551945192030033326103	WOODLAND SAW AND CYCLE IN WOODLAND WA	115.56
07-15	07-14	24086375196001074303574	GROAT BROS INC WOODLAND WA	415.80
07-15	07-14	24086375196001074303657	GROAT BROS INC WOODLAND WA	297.00
07-16	07-15	24086375197001125453633	GROAT BROS INC WOODLAND WA	356.40
07-16	07-15	24086375197001125453716	GROAT BROS INC WOODLAND WA	237.60
07-16	07-15	24086375197001125453898	GROAT BROS INC WOODLAND WA	118.80
07-17	07-16	24086375198001127217829	GROAT BROS INC WOODLAND WA	356.40
07-17	07-16	24086375198001127217902	GROAT BROS INC WOODLAND WA	356.40
07-17	07-15	24692165197104646667391	SQ *RIVERBEND SUPPLY AND WOODLAND WA	241.92
07-17	07-16	24692165198105441880385	SQ *RIVERBEND SUPPLY AND WOODLAND WA	280.80
07-17	07-16	24692165198105493170560	SQ *RIVERBEND SUPPLY AND WOODLAND WA	399.60
07-18	07-17	24086375199001139858080	GROAT BROS INC WOODLAND WA	356.40
07-18	07-17	24086375199001139858163	GROAT BROS INC WOODLAND WA	356.40
07-18	07-17	24086375199001139858247	GROAT BROS INC WOODLAND WA	356.40
07-18	07-16	24692165198105633758910	SQ *RIVERBEND SUPPLY AND WOODLAND WA	480.60
07-18	07-17	24692165199106447829847	SQ *RIVERBEND SUPPLY AND WOODLAND WA	360.45
07-21	07-18	24086375200001217247104	GROAT BROS INC WOODLAND WA	356.40
07-21	07-17	24603165199030053004271	RODDA PAINT - LONGVIEW LV LONGVIEW WA	436.35
07-23	07-21	24639235203900012422728	WOODLAND TRUE VALUE HARDW WOODLAND WA	63.11
07-23	07-21	24639235203900012422835	WOODLAND TRUE VALUE HARDW WOODLAND WA	5.81
07-23	07-21	24639235203900012422934	WOODLAND TRUE VALUE HARDW WOODLAND WA	17.78
07-24	07-22	24639235204900012523193	WOODLAND TRUE VALUE HARDW WOODLAND WA	10.56
07-29	07-28	24226385210012474107160	WAL-MART #3742 WOODLAND WA	228.23
07-30	07-28	24639235210900013125289	WOODLAND TRUE VALUE HARDW 360-2258331 WA	3.97
08-04	08-01	24639235215900013527018	WOODLAND TRUE VALUE HARDW WOODLAND WA	26.96
08-05	08-04	24086375217001117082107	GROAT BROS INC WOODLAND WA	252.72

GENL FUND WOODLAND MS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$3,833.59	\$0.00	\$3,833.59

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-31	07-30	24692165211108252066675	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	3,833.59

ASHA RILEY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$314.83	\$0.00	\$314.83

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-18	06-22	24275395198900015404317	MANGO TREE DT SPOKANE WA	149.83
07-29	07-28	24011345209100100040990	CANVA* I04591-66503700 CANVA.COM DE	165.00



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 08-06-2025

NEW ACTIVITY

MAINT DEPT 1 WOODLAND [REDACTED]	CREDITS \$21.57	PURCHASES \$6,208.69	CASH ADV \$0.00	TOTAL ACTIVITY \$6,187.12
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-08	07-07	24493985188123315005132	WALTER E NELSON CO 503-285-3037 OR	633.88
07-08	07-08	24692165189107135818797	AMAZON MKTPL*NL0937QF2 AMZN.COM/BILL WA	14.34
07-08	07-08	24692165189107136299187	AMAZON MKTPL*NL1KE5ZB0 AMZN.COM/BILL WA	43.15
07-10	07-08	24231685190400986361591	SAFEWAY #1762 WOODLAND WA	47.54
07-11	07-10	24000775192100005745016	SP EZVACUUM.COM EZVACUUM.COM VA	307.31
07-11	07-10	24027625191067217547323	REFER GUY 971-678-7881 OR	1,364.70
07-11	07-10	24027625191067217633842	REFER GUY 971-678-7881 OR	792.72
07-14	07-11	24036385192071253460887	PAYPAL *HOME DEPOT 402-935-7733 GA	59.24
07-16	07-15	24011345196100101232484	AMAZON RETA* 1A7I75N73 WWW.AMAZON.CO WA	203.92
07-16	07-15	24493985196126027004228	WALTER E NELSON CO 503-285-3037 OR	86.45
07-18	07-17	24692165199106423756105	AMAZON MKTPL*A37TR6KA3 AMZN.COM/BILL WA	27.89
07-21	07-19	24027625200067534173083	PAYPAL *BLINDSTER 888-256-8672 TX	284.54
07-21	07-18	24231685200412669854790	SAFEWAY #1762 WOODLAND WA	2.00
07-22	07-21	74692165203100207240245	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	21.57 CR
07-22	07-21	24226385203012200022286	WAL-MART #3742 WOODLAND WA	77.78
07-22	07-21	24755425202262028378261	HORIZON PERFORMANCE TECHN 262-3610329 WI	80.23
07-24	07-23	24445005205400167567244	WM SUPERCENTER #3742 WOODLAND WA	18.81
07-24	07-23	24493985204128763003323	WALTER E NELSON CO 503-285-3037 OR	38.95
07-24	07-23	24493985204128763003331	WALTER E NELSON CO 503-285-3037 OR	56.63
07-25	07-24	24011345205100071107137	AMAZON RETA* 166W12VH3 WWW.AMAZON.CO WA	40.44
07-29	07-28	24027625209067020208170	PAYPAL *KITCHEN RES 402-935-7733 FL	26.00
07-30	07-30	24011345211100044890472	AMAZON RETA* OT5J19U53 WWW.AMAZON.CO WA	11.53
07-31	07-30	24011345211100064497356	AMAZON RETA* 5D0Z999Q3 WWW.AMAZON.CO WA	60.60
07-31	07-30	24226385212012553084064	WAL-MART #3742 WOODLAND WA	73.17
08-01	07-31	24493985212131532005884	WALTER E NELSON CO 503-285-3037 OR	157.16
08-01	07-31	24692165212108951208544	AMAZON MKTPL*GH79P7JW3 AMZN.COM/BILL WA	70.14
08-04	08-01	24027625213067204585942	PAYPAL *SHOESFORCRE 800-523-4448 FL	353.79
08-04	08-01	24036385213071148134221	PAYPAL *BLINDS.COM 800-505-1905 TX	239.52
08-04	08-01	24036385214071151303571	PAYPAL *HOME DEPOT 402-935-7733 GA	108.91
08-04	08-02	24036385215071204846971	PAYPAL *BLINDS.COM 800-505-1905 TX	927.35

PHILLIP B PEARSON [REDACTED]	CREDITS \$0.00	PURCHASES \$1,204.25	CASH ADV \$0.00	TOTAL ACTIVITY \$1,204.25
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-08	07-07	24445005189400154801283	WM SUPERCENTER #3742 WOODLAND WA	19.16
07-15	07-14	24055225195407066065045	NORTH CENTRAL ESD 509-665-2610 WA	400.00
07-31	07-29	24275395211900014973638	MCGLINN'S PUBLIC HOUSE WENATCHEE WA	108.49
08-01	07-31	24688085212018015976778	RAIL STATION ALE HOUSE WENATCHEE WA	130.67
08-04	07-31	24426295213018014382623	BOB S CLASSIC EATERY & SP WENATCHEE WA	113.99
08-04	08-01	24717055213282136335531	COAST WENATCHEE HOTEL WENATCHEE WA 18792 ARRIVAL: 07-29-25	431.94

GENL FUND WOODLAND HS [REDACTED]	CREDITS \$0.00	PURCHASES \$605.31	CASH ADV \$0.00	TOTAL ACTIVITY \$605.31
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-21	07-19	24011345200100041843923	AMAZON RETA* KF5SZ6EV3 WWW.AMAZON.CO WA	4.53
07-21	07-18	24692165199106936244334	AMAZON MKTPL*6S9MB93I3 AMZN.COM/BILL WA	80.12
07-21	07-20	24692165201108925096440	AMAZON MKTPL*1O9GJ0WI3 AMZN.COM/BILL WA	158.10



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 08-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-21	07-20	24692165201109192504934	AMAZON MKTPL*8551C17G3 AMZN.COM/BILL WA	346.71
07-21	07-20	24692165202109274474732	AMAZON MKTPL*LQ67Y1VN3 AMZN.COM/BILL WA	15.85
Department: 00000 Total:				\$45,152.38
Division: 00000 Total:				\$45,152.38

WOODLAND HS ASB	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$971.61	\$0.00	\$971.61

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-16	07-15	24559305196900018875362	WASBO 360-5282025 WA	885.00
07-17	07-16	24226385198012019995216	WAL-MART #3742 WOODLAND WA	86.61
Department: 00000 Total:				\$971.61
Division: 04004 Total:				\$971.61

WOODLAND SCH DIST 1	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$32.90	\$83,954.48	\$0.00	\$83,921.58

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-08	07-07	24231685188747008627571	PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA	183.36
07-08	07-07	24692165189106992650319	IN *TALKINGPOINTS 425-2099426 CA	14,943.60
07-10	07-09	24011345190100096232792	AMAZON RETA* NL9WE35Z0 WWW.AMAZON.CO WA	16.69
07-10	07-09	24231685190747008663291	PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA	24,405.49
07-14	07-11	24692165192100231496803	AMAZON MKTPL*NL4GF6DD1 AMZN.COM/BILL WA	286.52
07-14	07-11	24692165193101070863839	AMAZON MKTPL*NR00K0XC2 AMZN.COM/BILL WA	129.47
07-14	07-11	24755425192181925107890	WATER COFFEE DELIVERY 800-7285508 FL	77.76
07-14	07-13	24755425194281940884677	WATER COFFEE DELIVERY 800-7285508 FL	15.55
07-15	07-11	74755425195181925108106	WATER COFFEE DELIVERY 800-7285508 FL	32.90 CR
07-16	07-15	24492165196100045998760	WWW.WSPEF.ORG WWW.WSPEF.ORG WA	6,664.00
07-16	07-15	24794875196900011504974	CARBEN TEC 503-5120542 WA	5,079.00
07-17	07-15	24692165197104696247227	IN *TALKINGPOINTS 425-2099426 CA	3,558.00
07-21	07-21	24011345202100034217992	AMAZON RETA* 2X5AS0WB3 WWW.AMAZON.CO WA	10.51
07-21	07-18	24692165200107215829487	TMOBILE*AUTO PAY 800-937-8997 WA	21.40
07-21	07-20	24692165201109026465765	SEI*SOCCER.COM 800-934-3876 NC	5,626.65
07-23	07-22	24492155204141606206343	ZAYO GROUP.LLC 503-453-8000 CO	835.45
07-23	07-22	24692165203100870428791	WCI*WASTE CONTROLS HAU 360-425-4302 WA	2,905.32
07-23	07-22	24692165203100870521942	WCI*WASTE CONNECTIONS 360-892-5370 WA	368.70
07-23	07-22	24692165203100980558123	SEI*SOCCER.COM 800-934-3876 NC	505.80
07-24	07-23	24692165204101628263943	ASTOUND 866-928-3123 PA	970.08
07-24	07-23	24692165204101628264750	ASTOUND 866-928-3123 PA	631.66
07-24	07-23	24692165204101628265245	ASTOUND 866-928-3123 PA	917.28
07-24	07-24	24692165205102085443514	AMAZON MKTPL*7G7489RJ3 AMZN.COM/BILL WA	97.10
07-24	07-23	24755425204292044921032	WATER COFFEE DELIVERY 800-7285508 FL	27.76
07-25	07-25	24692165206103156297390	SEI*SOCCER.COM 800-934-3876 NC	63.09
07-28	07-27	24493985208130138003190	TDS TELECOM 855-220-2592 WI	53.70
07-28	07-27	24692165208105019634667	SEI*SOCCER.COM 800-934-3876 NC	61.41
07-28	07-27	24692165208105255348592	SEI*SOCCER.COM 800-934-3876 NC	1,130.39
07-30	07-29	24692165210106999788818	SEI*SOCCER.COM 800-934-3876 NC	74.26
07-31	07-30	24692165211108164693335	SEI*SOCCER.COM 800-934-3876 NC	61.42
08-01	08-01	24692165213109406189619	VOXTER COMMUNICATIONS 866-381-8647 CA	303.91
08-04	08-01	24493985214131958488844	STERICYCLE, INC 847-943-6302 TX	333.46



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 08-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-04	08-01	24692165213100106190015	IN *LILAC CITY BEHAVIORAL 509-8442429 WA	13,333.33
08-05	08-04	24231685216747008965001	PUD NO 1 OF COWLITZ COUN EBILL.COWLITZ WA	107.08
08-05	08-04	24692165216102756044960	WCI*WASTE CONNECTIONS 360-892-5370 WA	155.28
Department: 00000 Total:				\$83,921.58
Division: 09702 Total:				\$83,921.58

STACY BROWN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$7,106.45	\$0.00	\$7,106.45

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-08	07-08	24011345189100022717612	AMAZON RETA* NL4GL4QJ2 WWW.AMAZON.CO WA	414.99
07-14	07-11	24559305192900017374239	MILLER NASH 503-2245858 OR	3,199.40
07-25	07-24	24113435205200266230565	THE WEBSTAIRANT STORE INC 717-392-7472 PA	2,270.73
07-28	07-25	24011345207100042456397	COLUMN PUBLIC NOTICE COLUMN.US DC	211.88
07-28	07-26	24692165207104099054889	COMCAST BUSINESS 888-485-8036 PA	301.43
07-30	07-30	24692165211107652286818	AMAZON MKTPL*FN9S235B3 AMZN.COM/BILL WA	708.02
Department: 00000 Total:				\$7,106.45
Division: 09713 Total:				\$7,106.45

WOODLAND TECH DEPT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$35.56	\$7,111.44	\$0.00	\$7,075.88

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-10	07-09	24692165190108686776381	AMAZON MKTPL*NL4FZ2YN2 AMZN.COM/BILL WA	52.77
07-10	07-09	24755425190291905140167	BROTHER INTERNATIONAL 901-3791000 NJ	602.06
07-11	07-11	24116415192716536395833	OTTER PRODUCTS, LLC 185-568-8726 CO	528.63
07-11	07-10	24204295191002201365074	GOOGLE FI 650-2530000 CA	107.89
07-11	07-10	24692165192109718573216	GOOGLE *GOOGLE FI G.CO/HELPPAY# CA	107.89
07-14	07-11	24692165193100783631533	AMAZON MKTPL*CA5PK73U3 AMZN.COM/BILL WA	8.89 CR
07-14	07-11	24692165192100315148580	AMAZON MKTPL*CA5PK73U3 AMZN.COM/BILL WA	8.89 CR
07-14	07-11	24692165192100359475063	AMAZON MKTPL*CA5PK73U3 AMZN.COM/BILL WA	8.89 CR
07-14	07-11	24692165192100380161047	AMAZON MKTPL*CA5PK73U3 AMZN.COM/BILL WA	8.89 CR
07-14	07-11	24692165193100770399805	AMAZON MKTPL*NL28Y5KE1 AMZN.COM/BILL WA	67.87
07-14	07-11	24692165193100783631533	GOOGLE *GOOGLE FI G.CO/HELPPAY# CA	268.67
07-14	07-12	24692165193100841007833	SERVER SUPPLY.COM INC 516-334-7700 NY	34.85
07-15	07-14	24692165195103398519786	GOOGLE *FI KXCBQR G.CO/HELPPAY# CA	111.06
07-18	07-18	24011345199100058820650	AMAZON RETA* HO4FC8O53 WWW.AMAZON.CO WA	109.73
07-21	07-17	24692165199106559949029	AMAZON MKTPL*CA5PK73U3 AMZN.COM/BILL WA	10.77
07-21	07-18	24692165199107051948311	AMAZON MKTPL*1R5916HH3 AMZN.COM/BILL WA	14.40
07-21	07-20	24692165201108733761912	APPLE.COM/US 800-676-2775 CA	2,484.94
07-22	07-21	24692165202109475454749	AMAZON MKTPL*IE1K546R3 AMZN.COM/BILL WA	254.82
07-23	07-22	24011345203100085549722	AMAZON RETA* LE6IR8SB3 WWW.AMAZON.CO WA	126.50
07-23	07-22	24692165203100413684157	AMAZON MKTPL*7A3HW1IN3 AMZN.COM/BILL WA	17.24
07-24	07-23	24137465205001349622169	USPS PO 5494080472 WOODLAND WA	22.55
07-28	07-26	24204295207001730337028	GOOGLE FI 4DCNV2 650-2530000 CA	134.24
07-28	07-25	24906415206234657159945	B&H PHOTO 800-606-6969 800-2215743 NY	215.69
07-31	07-30	24055225211425635077838	SYMETRIX INC 427-778-7728 WA	548.00
07-31	07-30	24692165211107818378152	AMAZON MKTPL*GA8TN1KB3 AMZN.COM/BILL WA	444.12
08-01	07-31	24011345213100030297607	BITWARDEN BITWARDEN.COM CA	25.87
08-01	07-31	24333225212426901045031	AGIREPAIR INC 888-325-5713 PA	94.73



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 08-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-01	07-31	24692165212108932707200	CHEVRON 0098829 WOODLAND WA	90.13
08-04	08-02	24692165214100580901241	AMAZON WEB SERVICES AWS.AMAZON.CO WA	11.10
08-04	07-31	24755425213172132656352	SANGOMA US INC 941-8889142 FL	318.00
08-05	08-04	24000775216100025515607	GITHUB, INC. GITHUB.COM CA	10.79
08-05	08-04	24430995216431546003433	CDW GOVT #AF3MG1S 800-808-4239 IL	241.75
08-05	08-04	24906415216235449333548	B&H PHOTO 800-606-6969 800-2215743 NY	54.38

Department: 00000 Total: \$7,075.88
Division: 09725 Total: \$7,075.88

KWRL COOP	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$3,070.90	\$38,204.44	\$0.00	\$35,133.54

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-08	07-08	24011345189100050870697	AMAZON RETA* NL2KF04K1 WWW.AMAZON.CO WA	84.86
07-08	07-07	24239005188900010700026	PERFORMANCE OCCUPATIONAL 360-5243929 WA	345.00
07-08	07-07	24468165189000001284511	JACKSON GROUP PETERBILT, 801-4868781 UT	37.47
07-08	07-07	24692165188106887880907	AMAZON MKTPL*NL5QT94G0 AMZN.COM/BILL WA	40.71
07-08	07-07	24692165189106992607954	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
07-09	07-07	24137465189500884280291	OFFICE DEPOT #2309 VANCOUVER WA	382.97
07-09	07-07	24316055189399751717978	SHELL OIL 93004095738 LA CENTER WA	74.88
07-09	07-08	24431065189242042096365	ESD 112 360-750-7500 WA	300.00
07-09	07-08	24445005189300463986967	BTS*FLEETPRIDEINC.001 469-249-7500 TX	3,150.11
07-09	07-08	24468165190000001283635	JACKSON GROUP PETERBILT, 801-4868781 UT	40.28
07-09	07-08	24692165189107346324304	AMAZON MKTPL*NL1VO13M0 AMZN.COM/BILL WA	28.04
07-09	07-08	24692165190108019019483	SAFETY KLEEN SYSTEMS 800-669-5740 MA	314.87
07-10	07-09	74431055191173602712517	O'REILLY 4618 WOODLAND WA	53.03 CR
07-10	07-09	24431055191173602712504	O'REILLY 4618 WOODLAND WA	21.67
07-10	07-09	24431055191173602712520	O'REILLY 4618 WOODLAND WA	123.00
07-10	07-09	24431055191173602712538	O'REILLY 4618 WOODLAND WA	684.09
07-10	07-08	24603165190030047201123	SCHETKY NW SALES, INC 503-382-3124 OR	89.36
07-10	07-09	24692165190108664651366	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	85.00
07-10	07-09	24692165191108831210368	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	85.00
07-11	07-10	24333225191402520003060	SILKE COMMUNICATIONS SOL 541-687-1611 CA	7,774.20
07-11	07-10	24431055192174112752088	O'REILLY 4618 WOODLAND WA	157.49
07-11	07-10	24431055192174112752096	O'REILLY 4618 WOODLAND WA	208.10
07-11	07-10	24492165191100042804727	NW TESTING NWTESTING JAN WA	50.00
07-14	07-11	24445005192200152129033	GLOBAL SECURITY COMMUNIC 360-693-1900 WA	37.67
07-14	07-11	24468165193000001575284	JACKSON GROUP PETERBILT, 801-4868781 UT	749.14
07-14	07-11	24692165192100616569125	SQ *MIDWEST BUS PARTS GOSQ.COM MN	641.84
07-14	07-10	24717055192171924398014	CWU PARKING ONLINE 509-9632667 WA	30.00
07-14	07-13	24801975195406450905482	HAPPY CAR WASH #23 VANCOUVER WA	11.00
07-15	07-13	24013395195002765235940	RED HORSE DINER ELLENSBURG WA	55.17
07-15	07-14	24692165195103415571778	CENTURYLINK LUMEN 888-646-0004 LA	250.05
07-15	07-13	24692165195103466634764	JACK IN THE BOX 7180 KELSO WA	27.97
07-16	07-14	24013395196002946194320	THE PALACE CAFE ELLENSBURG WA	51.82
07-16	07-15	24333225196408220002943	SILKE COMMUNICATIONS SOL 541-687-1611 CA	1,621.74
07-16	07-15	24427335196740293026134	MCDONALD'S F5297 ELLENSBURG WA	11.91
07-16	07-15	24692165196104089952160	AMAZON MKTPL*NR56371G1 AMZN.COM/BILL WA	416.10
07-17	07-15	24692165197105246730273	TST*THE PORCH ELLENSBURG WA	82.08
07-18	07-16	74466185198806113905148	ALAN WEBB CHEVY VANCOUVER WA	3,000.00 CR
07-18	07-17	24137465198100257331620	TST* 1201 BAGELS ELLENSBURG WA	8.68
07-18	07-16	24269795198500757080116	JIMMY JOHNS 3705 - ECOM 509-933-4400 WA	26.75
07-18	07-17	24427335198740299184026	MCDONALD'S F5297 ELLENSBURG WA	11.91
07-21	07-18	24137465199100270991821	TST* WING CENTRAL'S ROADH ELLENSBURG WA	53.44
07-21	07-18	24269795200500995086376	JIMMY JOHNS 3705 ELLENSBURG WA	27.95
07-21	07-17	24431055199177635589542	WOODLAND PART 0024961 WOODLAND WA	384.75
07-21	07-17	24603165199030053029716	SCHETKY NW SALES, INC 503-382-3124 OR	1,154.42



Company Name: WOODLAND SCHOOL DIST
Corporate Account Number: [REDACTED]
Statement Date: 08-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-21	07-18	24692165201108428825006	TOWNEPLACE SUITES ELLE ELLENSBURG WA 67 877 ARRIVAL: 07-13-25	796.30
07-21	07-18	24692165201108428825014	TOWNEPLACE SUITES ELLE ELLENSBURG WA 67 877 ARRIVAL: 07-13-25	796.30
07-21	07-20	24793385201000706575035	ADOBE INC SAN JOSE CA	32.36
07-21	07-18	24941445200052920179924	BURGER KING #5221 Q07 ELLENSBURG WA	10.18
07-22	07-21	24692165203100214173681	IN *MELISSA M COSGROVE NP 360-3977744 WA	48.00
07-22	07-21	24717055203642031488788	URGENT MEDICAL CENTER INC VANCOUVER WA	90.00
07-23	07-22	24445005204400165541374	WM SUPERCENTER #3742 WOODLAND WA	62.14
07-23	07-22	24717055203292030677666	CLARK PUBLIC UTILITIES 360-9923000 WA	288.50
07-25	07-23	24239005205900013700063	SUPERIOR TIRE SERVICE LO 360-4255020 WA	1,535.73
07-25	07-23	24239005205900013700071	SUPERIOR TIRE SERVICE LO 360-4255020 WA	4,342.71
07-25	07-24	24692165205102837750067	IN *MELISSA M COSGROVE NP 360-3977744 WA	133.00
07-25	07-24	24692165205102837750075	IN *MELISSA M COSGROVE NP 360-3977744 WA	85.00
07-25	07-25	24692165206103087345292	AMAZON MKTPL*C63JY6LX3 AMZN.COM/BILL WA	36.94
07-28	07-25	24431065206253242073228	ESD 112 360-750-7500 WA	300.00
07-30	07-28	24239005210900014100027	SUPERIOR TIRE SERVICE LO 360-4255020 WA	2,516.53
07-30	07-29	24692165210107251582485	SQ *EDUCATIONAL SERVICE D GOSQ.COM WA	85.00
07-31	07-29	24603165211030047705888	SCHETKY NW SALES, INC 503-382-3124 OR	14.80
07-31	07-30	24692165211108173043605	VESTIS SERVICES LLC 800-504-0328 CA	1,039.24
07-31	07-31	24692165212108412430075	AMAZON MKTPL*T25HO7SG3 AMZN.COM/BILL WA	39.35
08-04	07-31	74603165213030053558372	SCHETKY NW SALES, INC PORTLAND OR	17.87 CR
08-04	07-31	24603165213030053558385	SCHETKY NW SALES, INC 503-382-3124 OR	239.35
08-04	07-31	24603165213030053558401	SCHETKY NW SALES, INC 503-382-3124 OR	1,979.94
08-04	08-01	24692165213109860480678	GOOGLE *CLOUD 36SL5D G.CO/HELPPAY# CA	104.72
08-05	08-04	24431055217186348773861	O'REILLY 4618 WOODLAND WA	11.86
08-05	08-04	24801975217431910782911	WOODLAND ACE HARDWARE WOODLAND WA	9.70
08-06	08-05	24445005217300464297568	BTS*FLEETPRIDEINC.001 469-249-7500 TX	3,772.43
08-06	08-04	24603165217030046590681	SCHETKY NW SALES, INC 503-382-3124 OR	17.87

Department: 00000 Total:
Division: 09953 Total:

\$35,133.54
\$35,133.54